2018

CERTIFICATE

To the Clerk of Sumner County, State of Kansas

We, the undersigned, officers of

City of Conway Springs

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and

(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2	018 Adopted Budget	
				Amount of 2017	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit for 20	8	2	TOT ESIPERIAL TO		
Allocation of MVT, RVT, 16/20M Vehic		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library	Grant	7			
Fund	K.S.A.	 			
General	12-101a	8	813,700	272,991	
Debt Service	10-113	9	84,718	272,771	
Library	12-1220	9	15,400	12,487	
Public Safety	12-1220 12-101a	10	200,000	165,796	•
Employee Benefit	12-1014	10	116,000	13,715	
Етрюуее Бенені	12-10,102	10	110,000	15,715	
					
*****		ļi			
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		ļl			
					No. 1
Special Highway		11	41,057		
Waterworks Utility		11	582,882		
Sewer Utility		12	185,692		L
Refuse Utility		12	188,265		
Ambulance		13	118,144		
		13			
	·		****		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Non-Budgeted Funds-D		17			
Totals		xxxxxxx	2,345,858	464,989	
Election Required? Review HB2088 Te	mplete	No	2,545,656	707,707	
	inplate				l
Budget Summary Neigborhood Revitalization Rebate		18 19			
	County Clerk's U				
Assessed Valuation:	County Clerk's C	se Only			
Sumner County					
0					
0					
0					
Total Assessed Valuation	0				
Assisted by:	Nov 1, 2017				
George, Bowerman & Noel, P.A.	Accessed Val	uation			
	-				
Address:					
301 N. Main Street, Suite 1350	-		Maria de la compania del compania del compania de la compania del la compania de		
Wichita, Kansas 67202	-				
Email:	-				
ggeorge@cpa.kscoxmail.com					
Attest:,	2017				
County Clerk				Governing Body	

Computation to Determine Limit for 2018

Base Levy

1)
Total Tax Lev
Tax
Levy
Amount (
(Dollars) in 201
) in 20
17
Ŧ
2017
om 2017 Budget - (
 Certificate Pag
Page)

 Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)

Net Tax Levy (Base)

12,490

458,790

446,300

Percentage Adjustments

6,248

4) CPI Adjustment - 1.4%

14) Total Percentage Adjustments	13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	12) Adjustment Percentage (Line 10 Divided by Line 11)	11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	10) Total Assessed Value of Adjustments	9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) Increase in Total Personal Property Valuations (cannot be less than zero)	5) Value of New Improvements(From June 15th County Clerk Valuation Document)(Includes both New Construction and Remodel/Renovations Gains)	(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)
		0.66%	5,714,424	44,322	0	712	0	706,942 692,748 14,194	29,416	
9,194	2,946			2						

Increased Tax Revenues Adjustment

Difference	15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)
	0

0

Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)

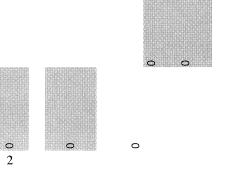
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget

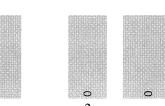
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget

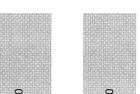
Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget

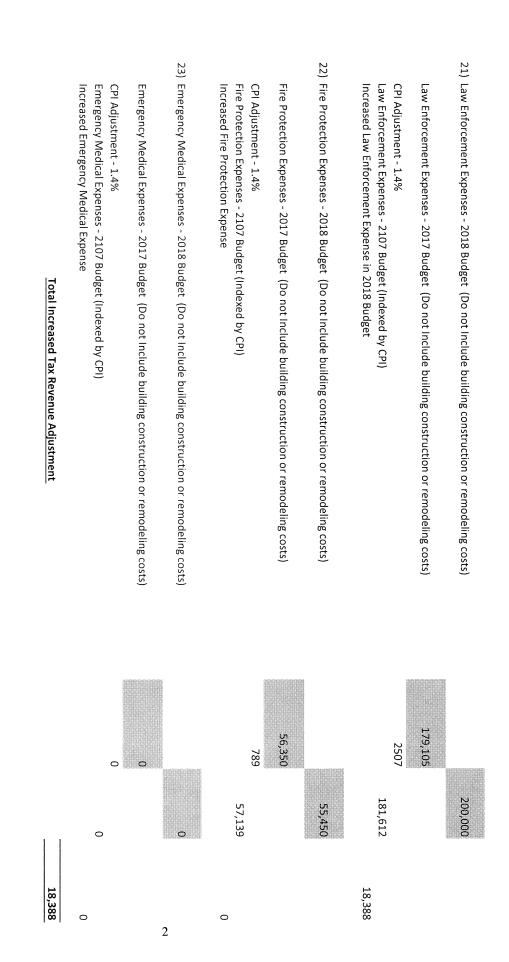
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget

20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget









Levy on Behalf of Another Political or Governmental Subdivision

24)
Library
Levy
2018
Budget

24a) Recreation Commission Levy 2018 Budget 24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

	26)
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	uted Ta
•	₹

13,715

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		Al	location for Year 20	18	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	277,163	38,902	738	818	1,690	334
Debt Service						
Library	12,490	1,753	33	37	76	15
Public Safety	146,160	20,514	389	432	891	176
Employee Benefit	22,977	3,225	61	68	140	28
TOTAL	458,790	64,394	1,221	1,355	2,797	553

County Treas Motor Veh	icle Estimate	64,394				
County Treas Recreation	al Vehicle Estimate	_	1,221			
County Treas 16/20M Ve	ehicle Estimate			1,355		
County Treas Commerci	al Vehicle Tax Estimate				2,797	
County Treas Watercraft	Tax Estimate					553
Motor Vehicle Factor	Recreational Vehicle Factor	0.14036	0.00266			
		0M Vehicle Fac		0.00295		
	10/2		Commercial Vehicle Fa		0.00610	
			Wa	tercraft Factor		0.00121

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
General - Administration Dept.	Capital Improvement Reserve	15,000	15,000	15,000	K.S.A. 12-1,118
General - Fire Department	Capital Equipment Reserve	15,000	12,000	12,000	K.S.A. 12-1,117
General - Fire Department	Fire Truck Replacement Serve	35,000	35,000	35,000	K.S.A. 12-1,117
General - Fire Department	Emergency Services Building Reserve	20,000	0	0	K.S.A. 12-1,118
General - Park & Pool Department	Capital Equipment Reserve	15,000	10,000	10,000	K.S.A. 12-1,117
General - Park & Pool Department	Capital Improvement Reserve	0	20,000	8,000	K.S.A. 12-1,118
General - Cemetery Department	Capital Equipment Reserve	4,000	1,500	1,500	K.S.A. 12-1,117
General - Cemetery Department	Capital Improvement Reserve	0	1,000	1,000	K.S.A. 12-1,118
General - Street Department	Capital Improvement Reserve	350,000	0	317,050	K.S.A. 12-1,118
General - Nondepartmental	Public Safety	0	10,000	10,000	CO #1
General - Nondepartmental	Capital Equipment Reserve	0	5,000	5,000	K.S.A. 12-1,117
General - Nondepartmental	Capital Improvement Reserve	0	5,000	7,500	K.S.A. 12-1,118
General - Nondepartmental		0	5,000	5,000	K.S.A. 12-1,117
Public Safety	Capital Equipment Reserve	0	5,605	5,000	K.S.A. 12-1,117
Waterworks Utility	Employee Benefits	11,963	12,670	12,500	K.S.A. 12-825d
Waterworks Utility	Water Improvement Reserve	0	80,000	232,657	K.S.A. 12-825d
Sewer Utility	Employee Benefits	4,075	4,370	4,250	K.S.A. 12-825d
Sewer Utility	Sewer Replacement Reserve	0	44,047	81,592	K.S.A. 12-6310
Refuse Utility	Capital Improvement Reserve	15,000	0	0	K.S.A. 12-1,118
Refuse Utility	Refuse Equipment Reserve	0	15,000	10,065	K.S.A. 12-825d
Refuse Utility	Employee Benefits	4,327	4,645	4,200	K.S.A. 12-825d
Ambulance	Ambulance Acquisition Reserve	24,000	25,000	19,160	K.S.A. 12-825d
Ambulance	Capital Equipment Reserve	25,000	0	0	K.S.A. 12-1,117
Refuse Equipment Reserve	Capital Improvement Reserve	15,000	0	0	K.S.A. 12-1,118
	Totals	553,365	310,837	796,474	
	Adjustments*				
	Adjusted Totals	553,365	310,837	796,474	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Amon	Amount Due	Amount Due	it Due
Type of	Jo	Jo	Rate	Amount	Outstanding	Date	Date Due	20	2017	2018	
Debt	Issue	Retirement	%	Issued	Jan 1,2017	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
NONE											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
NONE											
Total Davanna Bonds					9			0	0	0	0
Other:											
KDHE Loan (Sewer)	96/9/9	9/1/17	3.55	425,828	13,739	3/1; 9/1	3/1; 9/1	244	13,739	0	0
KDHE Loan (Sewer)	1/9/03	9/1/23	2.93	314,433	130,785	3/1; 9/1	3/1; 9/1	3,708	17,093	3,203	17,598
KDHE Loan (Water)	6/27/16	2/1/37	3.25	2,324,310	77,002	2/1; 8/1	2/1; 8/1	22,697	30,653	62,594	44,106
Temporary Notes	10/18/16	10/15/19	1.05	2,390,000	2,390,000	4/15; 10/15	10/15	24,886	0	25,095	0
				THE RESIDENCE OF THE PERSON OF							
					702 557 0			50 15	(1.40)	C00 00	702 13
Total Other					2,611,526			51,535	01,485	90,092	61 704
Total Indebtedness					7,011,520			01,000	01,400	10,00	01,701

2018

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

									ಲ್ ∞
0									Due 2018
0									Due 2017
0									Balance On Jan 1,2017
Totals									Financed (Beginning Principal)
									Rate %
									Contract (Months)
									Contract
							NONE	NONE	Items Purchased NONE

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2018

Library found in: City of Conway Springs

Sumner County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:			
		Current Year	Proposed Year
		<u>2017</u>	<u>2018</u>
Ad Valorem Tax		\$12,490	\$12,487
Delinquent Tax		\$1,794	\$50
Motor Vehicle Tax		\$41	\$1,753
Recreational Vehicle Tax		\$31	\$33
16/20M Vehicle Tax		\$0	\$37
LAVTR		\$0	\$0
TOTAL TAXES		\$14,356	\$14,360
Difference in Total Taxes:		\$4	
Qualify for grant:	Qualify		
Second test:			
Assessed Valuation		\$6,559,889	\$6,714,424
Did Assessed Valuation Dec	rease?	No	
Levy Rate		1.904	1.860
Difference in Levy Rate:		(0.044)	
Qualify for grant:	Not Qualify		

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX LEVY			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	330,295	225,913	141,308
Receipts:	240 (01)	0.55.1.60	
Ad Valorem Tax	240,681	277,163	
Delinquent Tax	2,305	2,000	2,000
Motor Vehicle Tax	44,262	35,863	
Recreational Vehicle Tax	834	815	
16/20M Vehicle Tax	730	622	
Commercial Vehicle Tax Watercraft Tax	1,909	1,700	
	0	0	
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	3,374	3,000	2,432
Compensating Use Tax	18,480	23,000	
Local Sales Tax	110,309	112,000	
Special Assessment Tax	10,520	9,500	
Rural Fire Contracts Franchise Fees	39,666	42,442	42,442
	100,415	107,000	108,000
Cereal Malt Beverage Permits	650	500	
Animal Licenses and Vaccination Fees	110	100	
Occupational Permits	525	500	
Zoning Permits	300	300	
Grave Openings	1,938	2,000	
Sale of Cemetery Lots	1,850	1,000	1,000
Swimming Pool Charges	23,411	21,000	21,000
Sale of maps, plats, copies, etc.	213	150	
Court Fines and Fees Dog Fines	16,226	13,000	
Building Rentals	210	100	
Tennis Court Lease	840	800	
Cell Tower Lease	3,000	3,000	
House Rental	7,260 4,675	7,260	
Reimbursements		4,250	
Other	8,666 6,698	20,000	
Other	0,098	1,000	1,000

In Lieu of Taxes (IRB)			
Interest on Idle Funds	4 400	4 200	4 100
Neighborhood Revitalization Rebate	4,466	4,300	4,100
Miscellaneous	-4,211	-4,356	-3,564
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	(50.212)	Z00 000	102 222
Resources Available:	650,312	690,009	
ACSOUTCES AVAITABLE:	980,607	915,922	548,660

FUND PAGE - GENERAL

FUND PAGE - GENERAL	p-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2		
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available:	980,607	915,922	548,660
Expenditures:			
ADMINISTRATION DEPARTMENT	143,673	148,800	152,500
FIRE DEPARTMENT	109,963	103,350	102,450
PARK AND SWIMMING POOL DEPARTMENT	99,000	102,000	117,000
CEMETERY DEPARTMENT	19,406	17,500	20,300
STREET LIGHTING AND STREET MAINTENANCE DEPARTMENT	381,832	348,964	367,050
EMERGENCY PREPARDEDNESS DEPARTMENT	448	1,500	1,500
MUSEUM DEPARTMENT	372	10,500	5,500
MUNICIPAL COURT DEPARTMENT	0	17,000	19,900
NONDEPARTMENTAL	0	25,000	27,500
0	0	0	0
0	0	0	0
0		0	0
0	0	0	0
0			
	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	754,694	774,614	813,700
			COLUMN CO
	-		
		THE STREET OF TH	
	-		
		THE COURT WAS ASSESSED FOR A STATE OF THE COURT OF THE CO	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	754,694	774,614	813,700
Unencumbered Cash Balance Dec 31	225,913		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	817,269		
2010/2017/2016 Dudget Additionly Aillouilt.		786,614	
		on-Appropriated Balance	
	Total Expend	diture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	3.0%	7,951

Delinquent Comp Rate: 3.0% 7,951 272,991 Amount of 2017 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:	1100000 100 2000		
ADMINISTRATION DEPARTMENT			
Salaries	46,120	71,300	65,000
Contractual	79,955	55,000	65,000
Commodities	2,423	2,500	2,500
Capital Outlay	175	5,000	5,000
Transfer to Capital Equipment Reserve Fund	15,000	15,000	15,000
T. 1	142 (#2	140,000	152 500
Total FIRE DEPARTMENT	143,673	148,800	152,500
Salaries	5,810	7,900	7,000
Contractual	19,300	24,450	24,450
Commodities	9,029	9,000	9,000
Capital Outlay	5,824	15,000	15,000
Transfer to Capital Equipment Reserve Fund	15,000	12,000	12,000
Transfer to Fire Truck Trust Reserve Fund	35,000	35,000	35,000
Tranfer to Emergency Services Building Fund	20,000	0	0
Total	109,963	103,350	102,450
PARK AND SWIMMING POOL DEPARTMENT			
Salaries	40,783	41,000	58,000
Contractual	22,112	15,000	20,000
Commodities	20,655	15,000	20,000
Capital Outlay	450	1,000	1,000
Transfer to Capital Equipment Reserve Fund	15,000	10,000	10,000
Transfer to Capital Improvement Reserve Fund	0	20,000	8,000
Total	99,000	102,000	117,000
CEMETERY DEPARTMENT	0.600	10,000	10.000
Salaries	8,680	10,000	10,000
Contractual	3,627	2,500	4,000
Commodities Capital Outlay	2,377 722	1,500 1,000	2,800 1,000
Transfer to Capital Equipment Reserve Fund	4,000	1,500	1,500
Transfer to Capital Improvement Reserve Fund	4,000	1,000	1,000
Total	19,406	17,500	20,300
STREET LIGHTING AND STREET MAINTENANCE DEPARTMENT	22,100	21,000	1,7-1.1
Salaries	0	0	0
Contractual	28,777	40,000	40,000
Commodities	3,055	10,000	10,000
Capital Outlay	0	298,964	0
Transfer to Capital Improvement Reserve Fund	350,000	0	317,050
Total	381,832	348,964	367,050
EMERGENCY PREPARDEDNESS DEPARTMENT			
Salaries	0	200	200
Contractual	448	600	600
Commodities	0	500	500
Capital Outlay	0	200	200
Total	140	1.500	1.500
MUSEUM DEPARTMENT	448	1,500	1,500
Salaries	60	150	150
Contractual	277	250	250
Commodities	35	100	100
Capital Outlay	0	10,000	5,000
Cupital Guilay		10,000	3,000
Total	372	10,500	5,500
MUNICIPAL COURT DEPARTMENT		/	- /
Salaries	0	3,600	3,900
Contractual	0	12,900	15,000
Commodities	0	500	1,000
Capital Outlay	0	0	0
Total	0	17,000	19,900
	·	····	
Page Total	754,694	749,614	786,200

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
NONDEPARTMENTAL			
Transfer to Public Safety Fund	0	10,000	10,000
Transfer to Cepital Equipment Reserve Fund	0	5,000	5,000
Transfer to Capital Improvement Reserve Fund	0	5,000	7,500
Transfer to Capital Equipment - EMS	0	5,000	5,000
Total	0	25,000	27,500
Salaries			estate de la constitución de la
Contractual			
Commodities			
Capital Outlay			
T . 1	0	0	0
Total	0	0	U
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
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Salaries	1		
Contractual			
Commodities			
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Total	0	0	0
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Capital Outlay			
Total	0	0	0
Total			
Salaries			
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Capital Outlay			
Capital Outlay			
Total	0	0	0
Total		1	<u> </u>
Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Outray			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0		27,500
Page 1 -Total	754,694	749,614	786,200
Grand Total	754,694		
(Note: Should agree with general sub-totals.)			

FUND PAGE FOR FUNDS WITH A TAX LEVY				
Adopted Budget	Prior Year	Current Year	Proposed Budget	
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018	
Unencumbered Cash Balance Jan 1	51,548	80,876	84,718	
Receipts:				
Ad Valorem Tax	29,269	0	xxxxxxxxxxxxxxxxxx	
Delinquent Tax	572	200	100	
Motor Vehicle Tax	0	3,467		
Recreational Vehicle Tax	0	99		
16/20M Vehicle Tax	0	76		
Commercial Vehicle Tax	0	0		
Watercraft Tax	0	0		
Interest on Idle Funds				
Neighborhood Revitalization Rebate	-513		(
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	29,328	3,842	100	
Resources Available:	80,876	84,718	84,818	
Expenditures:				
Bond Principal	0	0	(
Bond Interest & Commission	0	0	84,718	
Cash Basis Reserve (2018 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures	0	0		
Unencumbered Cash Balance Dec 31	80,876		xxxxxxxxxxxxxxxxxx	
2016/2017/2018 Budget Authority Amount:	110,508	106,381	84,718	
		Non-Appropriated Balance		
	Total Expen	diture/Non-Appr Balance		
		Tax Required		
	Delinquent Comp Rate:	3.0%		
	Amount	of 2017 Ad Valorem Tax	(

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,088	1,566	1,476
Receipts:			
Ad Valorem Tax	12,037	12,490	xxxxxxxxxxxxxxxxxx
Delinquent Tax	128	75	
Motor Vehicle Tax	1,727	1,794	1,753
Recreational Vehicle Tax	33	41	33
16/20M Vehicle Tax	38	31	37
Commercial Vehicle Tax	74	75	
Watercraft Tax	0	0	15
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-211	-196	-163
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,826	14,310	1,801
Resources Available:	14.914	15,876	
Expenditures:			
Appropriation to Library Board	13,348	14,400	15,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	13,348	14,400	15,400
Unencumbered Cash Balance Dec 31	1,566		xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	14,771	14,400	
		Ion-Appropriated Balance	
		diture/Non-Appr Balance	
	Total Emper	Tax Required	
	Delinquent Comp Rate:	3.0%	364
		of 2017 Ad Valorem Tax	
	Amount	of Lot//Id valorelli Ida	12,487

13,715

City of Conway Springs 2018

Adopted Budget Public Safety		Current Year	Proposed Budget
	Prior Year Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	35,461	15.250	7,845
Receipts:	33,101	10,200	.,
Ad Valorem Tax	108.255	146 160	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,140	750	750
Motor Vehicle Tax	11.859	16.140	20,514
Recreational Vehicle Tax	221	367	389
16/20M Vehicle Tax	421	280	432
Commercial Vehicle Tax	501	0	891
Watercraft Tax	0	0	176
Insurance Reports	36	0	0
Reimbursements	910	0	0
Special Vehicle Permits	585	300	200
Grants	1,500	0	0
Transfer from General Fund	0	10,000	10,000
Neighborhood Revitalization Rebate	-1,895	-2,297	-2,164
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	123,533	171,700	31,188
Resources Available:	158,994	186,950	39,033
Expenditures:			
Personal Services	103,125	143,500	155,000
Contractual Services	30,419	20,000	
Commodities	6,846	8,000	
Capital Outlay	3,354	2,000	
Traansfer to Capital Equipment Reserve Fund	0	5,605	5,000
G L P 1/0010 L)			
Cash Forward (2018 column) Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	143,744	179,105	200,000
Unencumbered Cash Balance Dec 31	15,250		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	188,024	179,105	
2010/2017/2010 Budget Authority Amount.		on-Appropriated Balance	
		diture/Non-Appr Balance	
	Total Expens	Tax Required	
	Delinquent Comp Rate:	3.0%	4,829
		of 2017 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	36,156	45,500	27,241
Receipts:			
Ad Valorem Tax	35,242	22,977	xxxxxxxxxxxxxxxxx
Delinquent Tax	345	200	150
Motor Vehicle Tax	3,118	5,255	3,225
Recreational Vehicle Tax	58	119	61
16/20M Vehicle Tax	157	91	68
Commercial Vehicle Tax	130	0	140
Watercraft Tax	0	0	28
Employee Contributions	40,118	50,310	51,000
Transfers from Water Utility Fund	11,963	12,670	12,500
Transfers from Sewer Utility Fund	4,075	4,370	4,250
Transfers from Refuse Utility Fund	4,327	4,645	4,200
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-617	-361	-179
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	98,916	100,276	75,443
Resources Available:	135,072	145,776	102,684
Expenditures:			
Social Security and Medicare Tax	49,634	63,780	66,000
KPERS	35,095	49,835	49,000
Unemployment Insurance	4,843	4,920	1,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	89,572	118,535	116,000
Unencumbered Cash Balance Dec 31	45,500		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	127,702	118,535	116,000
2010/2017/2018 Budget Authority Amount.		on-Appropriated Balance	110,000
		liture/Non-Appr Balance	116,000
	Total Expend	Tax Required	
	Delinquent Comp Rate:	3.0%	399
		3.076	10.515

Amount of 2017 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,531	1,406	2,057
Receipts:			
State of Kansas Gas Tax	32,849	33,150	33,000
County Transfers Gas	6,000	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	38,849	39,150	39,000
Resources Available:	41,380	40,556	41,057
Expenditures:			
Personal Services	28,453	31,075	31,000
Contractual Services	2,227	2,400	4,000
Commodities	7,902	5,024	6,057
Capital Outlay	1,392	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	39,974	38,499	41,057
Unencumbered Cash Balance Dec 31	1,406	2,057	0
2016/2017/2018 Budget Authority Amount:	40,703	38,499	41,057

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waterworks Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	187,321	349,372	277,882
Receipts:			
Charges for Services	241,242	250,000	260,000
Penalties	15,343	15,000	15,000
Debt Service Fee	27,286	27,250	28,000
New Installations & Reconnect Fees	950	500	500
State Water Protection Fee	920	1,000	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	285,741	293,750	305,000
Resources Available:	473,062	643,122	582,882
Expenditures:			
Personal Services	58,475	75,000	76,000
Contractual Services	31,289	75,000	75,000
Commodities	17,239	25,000	25,000
Capital Outlay	0	15,000	25,000
Debt Service - Water Project	0	78,250	131,800
Sales Tax Remittances	2,492	2,300	2,500
State Water Protection Fee Remittances	2,216	2,000	2,400
Interest Credited to Meter Deposits	16	20	25
Transfers to Employee Benefits Fund	11,963	12,670	12,500
Transfers to Water Improvement Reserve Fund	0	80,000	232,657
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	123,690	365,240	582,882
Unencumbered Cash Balance Dec 31	349,372	277,882	0
2016/2017/2018 Budget Authority Amount:	365,683	459,838	582,882

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	8,154	40,293	35,192
Receipts:			
Charges for Services	142,176	148,500	150,000
New Installations	500	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	142,676	149,000	150,500
Resources Available:	150,830	189,293	185,692
Expenditures:			
Personal Services	20,591	25,900	26,000
Contractual Services	30,697	32,000	40,000
Commodities	6,407	8,000	8,000
Capital Outlay	0	5,000	5,000
Debt Service - KDHE Loans	48,767	34,784	20,850
Transfers to Employee Benefits Fund	4,075	4,370	4,250
Transfers to Sewer Improvement Reserve Fund	0	44,047	81,592
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	110,537	154,101	185,692
Unencumbered Cash Balance Dec 31	40,293	35,192	0
2016/2017/2018 Budget Authority Amount:	141,053	172,101	185,692

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	59,007	36,437	13,265
Receipts:			
Charges for Services	162,466	168,000	175,000
Interest on Idle Funds			
Miscellaneous	50	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	162,516	168,000	175,000
Resources Available:	221,523	204,437	188,265
Expenditures:			
Personal Services	15,554	27,150	28,000
Contractual Services	129,800	130,000	135,000
Commodities	5,430	6,000	6,000
Capital Outlay	14,975	8,377	5,000
Transfers to Capital Improvement Reserve Fund	15,000	0	0
Transfers to Refuse Equipment Reserve Fund	0	15,000	10,065
Transfers to Employee Benefits Fund	4,327	4,645	4,200
Cash Forward (2018 column)			
Miscellaneous			WAANUURANIA
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	185,086	191,172	188,265
Unencumbered Cash Balance Dec 31	36,437	13,265	0
2016/2017/2018 Budget Authority Amount:	207,046	222,536	188,265

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Year	Current Year	Proposed Budget
Actual for 2016	Estimate for 2017	Year for 2018
41,285	45,428	4,144
57,866	50,000	54,000
60,000	60,000	60,000
0	2,300	0
0	400	0
117,866	112,700	114,000
159,151	158,128	118,144
25,561	38,000	38,000
25,145	32,000	32,000
14,017	18,984	18,984
0	40,000	10,000
24,000	25,000	19,160
25,000	0	0
113 723	153.984	118,144
		0
		118,144
	Actual for 2016 41,285 57,866 60,000 0 117,866 159,151 25,561 25,145 14,017 0	Actual for 2016 Estimate for 2017 41,285 45,428 57,866 50,000 60,000 60,000 0 2,300 117,866 112,700 159,151 158,128 25,561 38,000 25,145 32,000 14,017 18,984 0 40,000 24,000 25,000 25,000 0 113,723 153,984 45,428 4,144

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			

Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	0

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2016 is to be shown)

!				fine account and for the first as a common of the first and the first and the first and the first and the first as a common of the first and t	set mad as	, , , , , , , , , , , , , , , , , , ,					
Non-Budgeted Funds-A	nds-A							!			
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Meter Deposit	posit	Water P &	& I	Water Improvement Reserve	t Reserve	Sewr Improvement Reserve	nt Reserve	Refuse Equipment Reserve	serve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	12,212	Cash Balance Jan 1	31,932	Cash Balance Jan 1	617,195	Cash Balance Jan 1	160,038	Cash Balance Jan 1	130,343	951,720	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Meter Deposits	4,050			Proceeds from Temporary Notes	2,378,050			Transfers from Refuse Fund	15,000		
				Proceeds from KDHE Loan	71,192						
				Miscellaneous	2						
Total Receipts	4,050	Total Receipts	0	Total Receipts	2,449,244	Total Receipts	0	Total Receipts	15,000	2,468,294	
Resources Available:	16,262	Resources Available:	31,932	Resources Available:	3,066,439	Resources Available:	160,038	Resources Available:	145,343	3,420,014	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Meter Deposit Refunds	2,950			Capital Outlay	312,133	Capital Outlay	58,552	Transfer to Capital Equipment Reserve Fund	15,000		
								1			
Total Expenditures	2,950	Total Expenditures	0	Total Expenditures	312,133	Total Expenditures	58,552	Total Expenditures	15,000	388,635	
Cash Balance Dec 31	13,312	Cash Balance Dec 31	31,932	Cash Balance Dec 31	2,754,306	Cash Balance Dec 31	101,486	Cash Balance Dec 31	130,343	3,031,379	*
		-		_				_		3,031,379	*

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2016 is to be shown)

			E	Inly the actual bud	get year for	(Only the actual budget year for 2016 is to be shown)					
Non-Budgeted Funds-B		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Canital Equipment Beserve	erve	15	ement Reserve	Library Trust	rust	Fire Department Trust	it Trust	Cemetery Trust	Trust		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	287,591	Cash Balance Jan 1	161,609	Cash Balance Jan 1	38,770	Cash Balance Jan 1	9,853	Cash Balance Jan 1	18,207	963,612	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Transfers from General Fund	49,000	Transfers from General Fund	350,000	Appropriation from City	13,348	Donations	3,545	Dues/Donations	120		
Transfers from Refuse Equipment Reserve Fund	15,000			SCKLS Grants	5,013	Fund Raising Events	1,093				
Transfers from Ambulance Fund	25,000			Recreation Commission	1,000						
Sale of equipment	1,600			State Aid	389						
				Donations	429						
				Miscellaneous	0,2						
Total Receipts	90,600	Total Receipts	350,000	Total Receipts	20,249	Total Receipts	4,638	Total Receipts	120	465,607	
Resources Available:	378,191	Resources Available:	161,656	Resources Available:	59,019	Resources Available:	14,491	Resources Available:	18,327	1,429,219	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Capital Outlay	17,000			Personal Services	8,831	Commodities	115				
				Contractual Services	3,486						
				Commodities	9,430						
											_
Total Expenditures	17,000	Total Expenditures	0	Total Expenditures	21,747	Total Expenditures	115	Total Expenditures	0	38,862	
Cash Balance Dec 31	361,191	Cash Balance Dec 31	161,656	Cash Balance Dec 31	37,272	Cash Balance Dec 31	14,376	Cash Balance Dec 31	18,327	1,390,357	* *
		7		_				1		1,390,357	*

**Note: These two block figures should agree.

2018

City of Conway Springs

NON-BUDGETED FUNDS (C) (Only the actual budget year for 2016 is to be shown)

,			_	Only me actual oua	get yeur jor	(Only the actual buaget year for 2010 is to be shown)				
Non-Budgeted Funds-C	3									
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Truck Trust	rust	Park Trust	ıst	Museum Trust	rust	Ambulance Trust	Trust	Emergency Vehicle Building	Building	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	84,383	Cash Balance Jan 1	626	Cash Balance Jan 1	4,162	Cash Balance Jan 1	9,432	Cash Balance Jan 1	16,427	115,383
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Traansfers from General Fund	35,000	Donations	150	Donations	36	Donations/Memorials	2,957	Donations	6,530	
						Fund Raising Events	1,676	Transfers from General Fund	20,000	
						Reimbursements	8,195			
Total Receipts	35,000	Total Receipts	150	Total Receipts	36	Total Receipts	12,828	Total Receipts	26,530	74,544
Resources Available:	119,383	Resources Available:	1,129	Resources Available:	4,198	Resources Available:	22,260	Resources Available:	42,957	189,927
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	26,400					Contractual Services	15,690	Commodities	2,950	
						Commodities	5,887	Capital Outlay	18,841	
						Capital Outlay	683			
Total Expenditures	26,400	Total Expenditures	0	Total Expenditures	0	Total Expenditures	22,260	Total Expenditures	21,791	70,451
Cash Balance Dec 31	92,983	Cash Balance Dec 31	1,129	Cash Balance Dec 31	4,198	Cash Balance Dec 31	0	Cash Balance Dec 31	21,166	119,476
		1						•		119 476

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (D) (Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-D			_	Only the actual budg	sei yeui jui	(Only the actual buaget year for 2010 is to be shown)					
I) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Ambulance Acquistion	istion	Park & Pool Revitalization	italization	Police Trust	ıst	Payroll Withholding	ding				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	92,138	Cash Balance Jan 1	78,515	Cash Balance Jan 1	265	Cash Balance Jan 1	0	Cash Balance Jan 1		170,918	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Transfers from Ambulance Fund	24,000	Donations	11,834	Donations	1,000	Employee Withholdings	35,839				
		Fund Raising Events	50								
Total Receipts	24,000	Total Receipts	11,884	Total Receipts	1,000	Total Receipts	35,839	Total Receipts	0	72,723	
Resources Available:	116,138	Resources Available:	90,399	Resources Available:	1,265	Resources Available:	35,839	Resources Available:	0	243,641	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
		Capital Outlay	55,995	Contractual Services	265	Federal Income Tax Withholding	21,846				
						State Income Tax Withholding	7,698				
						Other Withholding	4,262				
Total Expenditures	0	Total Expenditures	55,995	Total Expenditures	265	Total Expenditures	33,806	Total Expenditures	0	90,066	
Cash Balance Dec 31	116,138	Cash Balance Dec 31	34,404	Cash Balance Dec 31	1,000	Cash Balance Dec 31	2,033	Cash Balance Dec 31	0	153,575	* *
		1		_		•		1		153,575	* *
						;	1				

**Note: The two bold yellow figures should agree.

2018

NOTICE OF BUDGET HEARING

The governing body of

City of Conway Springs

will meet on the August 8, 2017 at 7:00 P.M. at City Hall, 208 West Spring Avenue, Conway Springs, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 208 West Spring Avenue, Conway Springs, Kansas and will be available at this hearing.

SUPPORTING COUNTIES

Sumner County (home county)

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

J	Prior Year Actua	l for 2016	Current Year Estim	ate for 2017	Propos	sed Budget for 2018	
		Actual		Actual	Budget Authority	Amount of 2017	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	754,694	39.476	774,614	42.251	813,700	272,991	40.657
Debt Service		4.808			84,718		
Library	13,348	1.975	14,400	1.904	15,400	12,487	1.860
Public Safety	143,744	17.767	179,105	22.281	200,000	165,796	24.693
Employee Benefit	89,572	5.785	118,535	3.503	116,000	13,715	2.043
		<u> </u>		<u> </u>			
Special Highway	20.074	_	20 400	 	41.057		
Special Highway Waterworks Utility	39,974 123,690		38,499 365,240	 	41,057 582,882		
Sewer Utility	110,537	+	154,101	-	185,692		
Refuse Utility	185,086		191,172	ļ	188,265		***************************************
Ambulance	113,723	 	153,984	 	118,144		
Amourance	113,723		133,764	 	110,144		
		<u> </u>	***************************************	-			
		+		<u> </u>			
				<u> </u>			
				<u> </u>			
				<u> </u>			
				1		<u> </u>	

Non-Budgeted Funds-A	388,635						
Non-Budgeted Funds-B	38,862						
Non-Budgeted Funds-C	70,451						
Non-Budgeted Funds-D	90,066		***************************************				
Totals	2,162,382	69.811	1,989,650	69.939	2,345,858	464,989	69.253
Less: Transfers	553,365	_	310,837		796,474	1	
Net Expenditure	1,609,017		1,678,813	_	1,549,384		
Total Tax Levied	437,146	_	458,790	_	xxxxxxxxxxxxxxxxx	1	
Assessed						İ	
Valuation	6,261,989	_	6,559,889	ا	6,714,424]	
Outstanding Indebtedness,							
January 1,	<u>2015</u>	7	2016	7	2017	•	
G.O. Bonds	0	_	0	4	0	1	
Revenue Bonds	0	_	0	4	0	1	
Other	229,856	4	187,890	4	2,611,526	1	
Lease Purchase Principal	0	4	0	4	0	-	
Total	229,856		187,890	_	2,611,526]	

*Tax	rates	are	expressed	in	mills

Crystal Hinnen

City Official Title: City Clerk

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	269,320	40.111	3,564
Debt Service			0
Library	12,319	1.835	163
Public Safety	163,567	24.361	2,164
Employee Benefit	13,531	2.015	179
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	458,737	68.321	6,070

Valuation Factor: 6,714,424

Valuation Factor: 6,714,424

Neighborhood Revitalization Subj to Rebate: 88,848

Neighborhood Revitalization factor: 88.848

^{**}This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.